



Campaign Finance Report

Teri Conrad for AZ Legislature
Committee #: 201000339

Treasurer: CONRAD, TERI
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Candidate Name: CONRAD, TERI
Office Sought: State Representative - District 6

Amended 2010 Primary Recap Report

Election Cycle: 2009-2010
Date Filed: August 31, 2010
Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$444.63
Total Cash Receipts this Reporting Period:	\$30.00
Total Cash Disbursements this Reporting Period:	\$459.63
Cash Balance at End of Reporting Period:	\$15.00

Report ID: 65467

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$505.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$930.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$15.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30.00	\$0.00	\$30.00	\$1,450.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$459.63	\$0.00	\$459.63	\$1,435.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$459.63	\$0.00	\$459.63	\$1,435.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$459.63			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Black, Tom	08/24/2010	\$20.00	\$20.00
Address:	38822 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	contractor, self-employed			
Name:	O'Brien, Kathleen	08/24/2010	\$10.00	\$50.00
Address:	1011 E Port au Prince Lane, Phoenix, AZ 85022		Cash	
Occupation:	Administrator, Pediatric Surgeons of Phoenix			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Maricopa Area Labor Federation	08/20/2010	\$25.00	\$25.00
Address:	420 N 15th Ave, Phoenix, AZ 85007		Cash	
Category:	Travel - Meals			
Memo:	Labor Day breakfast			
Name:	Wright Choice Promotions	08/20/2010	\$201.28	\$201.28
Address:	150 W Wood Dr, Phoenix, AZ 85029		Cash	
Category:	Communications - Other			
Name:	Northwest Democrats	08/21/2010	\$11.00	\$11.00
Address:	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Category:	Travel - Meals			
Memo:	breakfast			
Name:	ARIZONA CLEAN ELECTIONS	08/24/2010	\$61.90	\$61.90
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Communications - Postcards			
Memo:	Reimbursement 2008 palmcards			
Name:	Lowe's	08/24/2010	\$160.45	\$160.45
Address:	2929 W Thunderbird Rd, Phoenix, AZ 85053		Cash	
Category:	Communications - Signs			
Total of Operating Expenses			\$459.63	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$459.63	

